

MHCADS/Developmental Disabilities Fund 1070

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	4,312,650	3,625,267	5,185,410	4,997,790	4,430,531	4,352,043
Revenues						
* DCHS Admin	663,701	828,027	828,027	790,651	790,651	790,651
* CX Transfer	2,945,040	511,579	511,579	468,192	468,192	468,192
* DD (0920) Base Budget Revenue	14,956,393	17,361,642	17,361,642	17,181,811	17,613,496	17,965,766
Total Revenues	18,565,134	18,701,248	18,701,248	18,440,654	18,872,339	19,224,609
Expenditures						
* DCHS Admin	(3,550,649)	(1,428,284)	(1,430,644)	(1,218,343)	(1,217,695)	(1,217,695)
* Program - DD Core Services	(14,046,656)	(17,521,400)	(17,503,317)	(17,718,522)	(17,733,132)	(18,087,795)
* Encumbrance Carryover - 1999			63,176			
* Clark Settlement Charge			(18,083)			
* Adjustment: HRS Roundtable (Admin)				(10,000)		
* Errata: COLA Adjustment (DD)				(1,008)		
* Errata: COLA Adjustment (Admin)				(1,062)		
* Errata: Restore Data System Maintenance				(58,978)		
Total Expenditures	(17,597,305)	(18,949,684)	(18,888,868)	(19,007,913)	(18,950,827)	(19,305,490)
Estimated Underexpenditures						
Other Fund Transactions						
* Operating Transfers Out	-95,069					
*						
Total Other Fund Transactions	(95,069)	0	0	0	0	0
Ending Fund Balance	5,185,410	3,376,831	4,997,790	4,430,531	4,352,043	4,271,162
Reserves & Designations						
Encumbrance Carryover	63,176					
Total Reserves & Designations	63,176	0	0	0	0	0
Ending Undesignated Fund Balance	5,248,586	3,376,831	4,997,790	4,430,531	4,352,043	4,271,162
Target Fund Balance ⁴	140,467	175,214	175,822	176,116	177,185	182,331
Ending Undesignated Fund Balance	5,044,943	3,201,617	4,821,968	4,254,415	4,174,858	4,088,831

Financial Plan Notes:

- 1 1999 Actuals are from the 1999 CAFR.
- 2 2000 Estimated is based on 2000 Adopted plus 1999 Carryover and Clark Settlement.
- 3 2002 and 2003 Projected are based on 2001 Proposed with 2 % increased plus change in State Contract Funds.
- 4 Target Fund Balance is equal to 1% of Expenditures.
- 5 CX Transfer revenue funds DCHS Administration only; fund balance represents excess funds which can only be used for DD programs.